	PAYMENT	S ARMY CORPS OF ENGINEERS ESTIMATE - CONTRACT PERFOR  orm, see ER 37-1-30; the proponent agency is		1. INVOICE RECEIVED DATE 06 PAYMENT DUE DATE 20				Sheet 1 of 3
POB	TRACTOR AND ADDRESS OX 1525 CHARLES LA 70602			1 1 1 1 1 1	3. CONTRACT NO. W91278-16-D-0110 0004		4. DISTRICT Mobile District	
5. DESC	CRIPTION OF WORK			6. APPR	OPRIATION AND PROJEC	T	7. REQUIP	RED COMPLETION DATE
Main	tenance Dredging	g of Biloxi Harbor		096-	NA-X-3123-0000		30 Apr 2017	
8. LOCA Bilo	XTION xi, MS		9. PERIOD COVERED FROM 13 Mar 20	17 THRU 31	1 Mar 2017	10. JOB ORDER NO. 11. ESTIMAT		
12.		a.		b. CONTRACT			c. TOTA	L TO DATE
ITEM NO.		DESCRIPTION	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY UNIT	AND	(2) AMOUNT
v	CONTRACT AMOUNT (	(contract line items - see attached sheets)			\$1,572,993.00		69%	\$1,092,049.28
	ES MODIFICATIONS	69 % EARNINGS TO DATE	TOTAL GOLDS	225		TOTAL EARN		
THRU REMARI		69 % LESS STORED MATERIAL	TOTAL CONTRA	ACT	\$1,572,993.00	TO DATE -	-	\$1,092,049.28
	13 PRF	SENTED FOR PAYMENT	16 A PREVIO	DUS DEDUCTIO	INS OTHER THAN			
PAYEE	13. PRE	SENTED FOR PAYMENT PER			NS OTHER THAN		\$0.00	
PAYEE	13. PRE		RETAIN	DUS DEDUCTION NED PERCENTA DUS RETAINED	GE**		\$0.00	
			RETAIN B. PREVIO	ED PERCENTA	GE** PERCENTAGE			
	13. PRE	PER	B. PREVIO	NED PERCENTA DUS RETAINED	GE** PERCENTAGE		\$0.00	\$0.00
MIKE HO	OOKS INC		B. PREVIO C. PREVIO D. PREVIO E. EARNIN	NED PERCENTA DUS RETAINED DUS PAYMENTS	PERCENTAGE  (A+B+C)  DD (TOTAL		\$0.00	\$0.00 \$1,092,049.28
MIKE HODATE	DOKS INC 14, AP that I have checked the qu	PER TITLE PPROVED AMOUNT uantities covered by this bill or estimate; that	B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN	NED PERCENTA DUS RETAINED DUS PAYMENTS DUS EARNINGS NGS THIS PERIC	AGE** PERCENTAGE S (A+B+C) DD (TOTAL MINUS D)		\$0.00	
MIKE HODATE  I certify the work with all	14, AP that I have checked the quick was actually performed; previous computations as	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent actually checked; that the quantities and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M PETAINED PERC PEDUCTION OTH	PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR		\$0.00	
DATE  I certify the work with all amounts	14, AP that I have checked the quick was actually performed; previous computations as	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M PETAINED PERC PEDUCTION OTH	AGE** PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN		\$0.00	
I certify the work with all amounts instrume	that I have checked the que was actually performed; previous computations as a sare wholly consistent with ent involved.	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent actually checked; that the quantities and	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I I, RETAIN	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M ETAINED PERC PEDUCTION OTH JED PERCENTA DEDUCTIONS F JAGE REFUNDE	PERCENTAGE  (A+B+C)  OD (TOTAL  MINUS D)  CENTAGE  HER THAN  GGE FOR  FOR THIS PERIOD (F+G)		\$0.00	\$1,092,049.28
MIKE HO DATE  I certify the work with all amounts instrume	that I have checked the que was actually performed; previous computations as a sare wholly consistent with ent involved.	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent actually checked; that the quantities and the requirements of the contract or other	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I. RETAIN J. OTHER	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M ETAINED PERC DEDUCTION OTH JED PERCENTA DEDUCTIONS F JAGE REFUNDE	PERCENTAGE  S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00	\$1,092,049.28
I certify the work with all amount instrume SIGNATI Jeffre	that I have checked the que was actually performed; to previous computations as a sare wholly consistent with ent involved.  URE  EFFREY. A. 1386323069  BY Hall	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent actually checked; that the quantities and the requirements of the contract or other  DATE	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I I. RETAIN J. OTHER K. TOTAL I	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M PETAINED PERC PEDUCTION OTH JED PERCENTA DEDUCTIONS F JAGE REFUNDE REFUNDS THIS	PERCENTAGE S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G) ED S PERIOD		\$0.00	\$1,092,049.28
I certify the work amount instrume SIGNATI HALL JI Jeffre Projec	that I have checked the que k was actually performed; previous computations as a sare wholly consistent with ent involved.  URE  EFFREY. A. 1386323069	PER  TITLE  PPROVED AMOUNT  uantities covered by this bill or estimate; that that the quantities are correct and consistent actually checked; that the quantities and the requirements of the contract or other  DATE  04/07	RETAIN B. PREVIO C. PREVIO D. PREVIO E. EARNIN EARNIN F. LESS R G. LESS D RETAIN H. TOTAL I I. RETAIN J. OTHER K. TOTAL I	DUS PERCENTA DUS PAYMENTS DUS EARNINGS NGS THIS PERIC NGS TO DATE M PETAINED PERC PEDUCTION OTH JED PERCENTA DEDUCTIONS F JAGE REFUNDE REFUNDS THIS	PERCENTAGE  S (A+B+C) DD (TOTAL MINUS D) CENTAGE HER THAN GE FOR FOR THIS PERIOD (F+G)		\$0.00	\$1,092,049.28

## PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS 1. CONTRACT NO. W91278-16-D-0110 0004 Sheet 2 of 3 3. CONTRACTOR AND ADDRESS Mike Hooks, LLC P O BOX 1525 LAWR CHARLES LA 70003 FROM 13 More 2017 TURN 31 More 2017

LAKE C	HARLES LA	70602		FROM 13 Mar 2	2017 THRU 31 Ma	r 2017	1	
5.		a.		b. CONTRACT		c. TOTAL TO		
ITEM NO.	MOD. NO.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
0001 0002 0003 0004 0005		Mobilization Bar to Bar Intermediate Mob and Demob Pipeline Mobilization and Demobilization, 24" Dred Dredging 100% Pay Time, 24" Mississippi State Tax 3.5%	30.00 MI 20.00 UN 1.00 JB 422.00 HR 1.00 JB	\$900.00 \$14,000.00 \$200,000.00 \$2,400.00 \$53,193.00	\$27,000.00 \$280,000.00 \$200,000.00 \$1,012,800.00 \$53,193.00	69.00 MI 4.04 UN 0% 390.19 HR 69%	\$62,100.00 \$56,560.00 \$0.00 \$936,460.08 \$36,929.20	
		TOTALS THIS PAGE			1,572,993.00		1,092,049.28	

	RY CONTRACT NO.		Sheet 3 of 3	
	W91278-16-D-0110	W91278-16-D-0110 0004		
CONTRACTOR AND ADDRESS Mike Hooks, LLC P O BOX 1525	PERIOD COVERED BY THIS	ESTIMATE	ESTIMATE NO.	
LAKE CHARLES LA 70602				
OBLIGATION LINE ITEM / FUN	NDED WORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001	Earnings	\$1,092,049.28	\$1,092,049.28	
MAINTENANCE FOR DREDGING BILOXI HARBOR, MS Less Retained Percentage		\$0.00	\$0.00	
FUNDED WORK ITEM 5FG550	Less other Deductions	\$0.00	\$0.00	
MN1010.2-17-FY17 Dredge Mgmt [111561]	Retainage Refund	\$0.00	\$0.00	
Payment Due Date 04/20/2017	Other Refund	\$0.00	\$0.00	
Payment Due Date 04/20/2017	Amount Due	\$1,092,049.28	\$1,092,049.28	
		1		

PAYMENT ESTIMATE - ERRORS	2. CONTRACT NO. W91278-16-D-0110 0004	Sheet 1 of 1
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
409 Mike Hooks, Rd.	FROM 13 Mar 2017 THRU 31 Mar 2017	1

CLIN 0001 is overpaid. Allowed amount exceeds current CLIN amount.

TOTALS

\$1,092,049.28

\$1,092,049.28

US ARMY CORPS OF ENGINEERS  PAYMENT ESTIMATE - CONTRACT PERFORMANCE  For use of this form, see ER 37-1-30; the proponent agency is CERM-FC.					CE RECEIVED DATE 05  MENT DUE DATE 19	Sheet 1 of 3	
2. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774					RACT NO. 78-16-D-0110 000	STRICT	
	PTION OF WORK enance Dredgin	ng of Biloxi Harbor			OPRIATION AND PROJECT		EQUIRED COMPLETION DATE  Apr 2017
8. LOCATI Biloxi			9. PERIOD COVERED FROM 01 Apr 20			10. JOB ORDER NO	11. ESTIMATE NO.
12.		a.		b. CONTRACT		C.	TOTAL TO DATE
ITEM NO.		DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT	(contract line items - see attached sheets)			\$1,654,965.00	S	99% \$1,646,705.78
INCLUDES THRU	MODIFICATIONS	99 % EARNINGS TO DATE 99 % LESS STORED MATERIAL	TOTAL CONTRA	CT→	\$1,654,965.00	TOTAL EARNINGS	

13. PRESENTED FOR PAYMENT			16. A. PREVIOUS DEDUCTIONS OTHER THAN (b)(4)		
PAYEE	PER		RETAINED PERCENTAGE**		
			B. PREVIOUS RETAINED PERCENTAGE		
MIKE HOOKS L.L.C			C. PREVIOUS PAYMENTS		
DATE			D. PREVIOUS EARNINGS (A+B+C)		
14. APPROVED AMOUNT			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other			F. LESS RETAINED PERCENTAGE		
			G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR		
instrument involved.			H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		
SIGNATURE		DATE	I. RETAINAGE REFUNDED		
HALL.JEFFREY.A.1386323069		05/08/2017	J. OTHER REFUNDS		
Jeffrey Hall			K. TOTAL REFUNDS THIS PERIOD		
Project Engineer			L. AMOUNT DUE CONTRACTOR (E-H+K)		
CONTRACTING OFFICER APPROVAL (Signature)  REID. STEPHEN. H. 1230697821  DATE  05/08/2017		DATE	17. RECAPITULATION:		
		05/08/2017			
Stephen Reid Site Manager, Irvington Site Office			RETAINED PERCENTAGE (B+F-I) \$0.00 TOTAL PAID (C+L) \$1,646,705.78  OTHER DEDUCTIONS (A+G-J) \$0.00		

	PAYMEN	FESTIMATE - CONTRACT PERFORMANCE PAYMENT ESTIMATE CLIN DETAILS	(Continuation)	1. CONTRACT NO W91278-16-	D. -D-0110 0004		Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017			ESTIMATE NO.	
5.		a.		b. CONTRACT		c. TOTAL	L TO DATE	
ITEM NO.	MOD.	DESCRIPTION CONTRACT LINE ITEMS	QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	QUANTITY AND UNIT	(2) AMOUNT	
0001 0002 0003 0004 0005		Mobilization Bar to Bar Intermediate Mob and Demob Pipeline Mobilization and Demobilization, 24" Dred Dredging 100% Pay Time, 24" Mississippi State Tax 3.5%	(b)(4)					
		TOTALS THIS PAGE			(b)(4)	1 1 1	1,646,705.78	

OBLIGATION ACCOUNT SUMMARY	CONTRACT NO. W91278-16-D-01	10 0004	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Mike Hooks, LLC 409 MIKE HOOKS RD WESTLAKE LA 70669-5774		PERIOD COVERED BY THIS ESTIMATE FROM 01 Apr 2017 THRU 16 Apr 2017		
OBLIGATION LINE ITEM / FUNDED V	VORK ITEM	This Invoice	All Invoices	
OBLIGATION LINE ITEM - 0001  MAINTENANCE FOR DREDGING BILOXI HARBOR, MS  FUNDED WORK ITEM 5FG550  MN1010.2-17-FY17 Dredge Mgmt [111561]  Payment Due Date 05/19/2017	Earnings Less Retained Percentage Less other Deductions Retainage Refund Other Refund Amount Due	(b)(4)		

PAYMENT ESTIMATE - ERRORS	2. CONTRACT NO. W91278-16-D-0110 0004	Sheet 1 of 1
3. CONTRACTOR AND ADDRESS Mike Hooks, LLC	4. PERIOD COVERED BY THIS ESTIMATE	ESTIMATE NO.
409 Mike Hooks, Rd.	FROM 01 Apr 2017 THRU 16 Apr 2017	3

CLIN 0001 is overpaid. Allowed amount exceeds current CLIN amount. CLIN 0004 is overpaid. Allowed amount exceeds current CLIN amount.

TOTALS

\$1,646,705.78